

TCDC

SVWW LCC PAYS TC DEVELOPMENT CORP

	Date	Payment	Interest	Principal	Balance
129	08/20/2022	729.13	464.46	264.67 <i>8/1</i>	105,835.58
130	09/20/2022	729.13	463.31	265.82 <i>9/1</i>	105,569.76
131	10/20/2022	729.13	462.14	266.99 <i>10/1</i>	105,302.77
132	11/20/2022	729.13	460.97	268.16 <i>11/1</i>	105,034.61
133	12/20/2022	729.13	459.80	269.33 <i>12/1</i>	104,765.28
2022 Totals		8,749.56	5,593.95	3,155.61	
134	01/20/2023	729.13	458.62	270.51 <i>1/2/23</i>	104,494.77
135	02/20/2023	729.13	457.44	271.69 <i>2/1/23</i>	104,223.08
136	03/20/2023	729.13	456.25	272.88 <i>3/1/23</i>	103,950.20
137	04/20/2023	729.13	455.05	274.08 <i>4/3</i>	103,676.12
138	05/20/2023	729.13	453.85	275.28 <i>5/1/23</i>	103,400.84
139	06/20/2023	729.13	452.65	276.48 <i>6/1/23</i>	103,124.36
140	07/20/2023	729.13	451.44	277.69	102,846.67
141	08/20/2023	729.13	450.22	278.91	102,567.76
142	09/20/2023	729.13	449.00	280.13	102,287.63
143	10/20/2023	729.13	447.77	281.36	102,006.27
144	11/20/2023	729.13	446.54	282.59	101,723.68
145	12/20/2023	729.13	445.31	283.82	101,439.86
2023 Totals		8,749.56	5,424.14	3,325.42	
146	01/20/2024	729.13	444.06	285.07	101,154.79
147	02/20/2024	729.13	442.82	286.31	100,868.48
148	03/20/2024	729.13	441.56	287.57	100,580.91
149	04/20/2024	729.13	440.30	288.83	100,292.08
150	05/20/2024	729.13	439.04	290.09	100,001.99
151	06/20/2024	729.13	437.77	291.36	99,710.63
152	07/20/2024	729.13	436.49	292.64	99,417.99
153	08/20/2024	729.13	435.21	293.92	99,124.07
154	09/20/2024	729.13	433.93	295.20	98,828.87
155	10/20/2024	729.13	432.63	296.50	98,532.37
156	11/20/2024	729.13	431.34	297.79	98,234.58
157	12/20/2024	729.13	430.03	299.10	97,935.48
2024 Totals		8,749.56	5,245.18	3,504.38	
158	01/20/2025	729.13	428.72	300.41	97,635.07
159	02/20/2025	729.13	427.41	301.72	97,333.35
160	03/20/2025	729.13	426.09	303.04	97,030.31
161	04/20/2025	729.13	424.76	304.37	96,725.94
162	05/20/2025	729.13	423.43	305.70	96,420.24
163	06/20/2025	729.13	422.09	307.04	96,113.20